

FIG. 1

09947676-104504

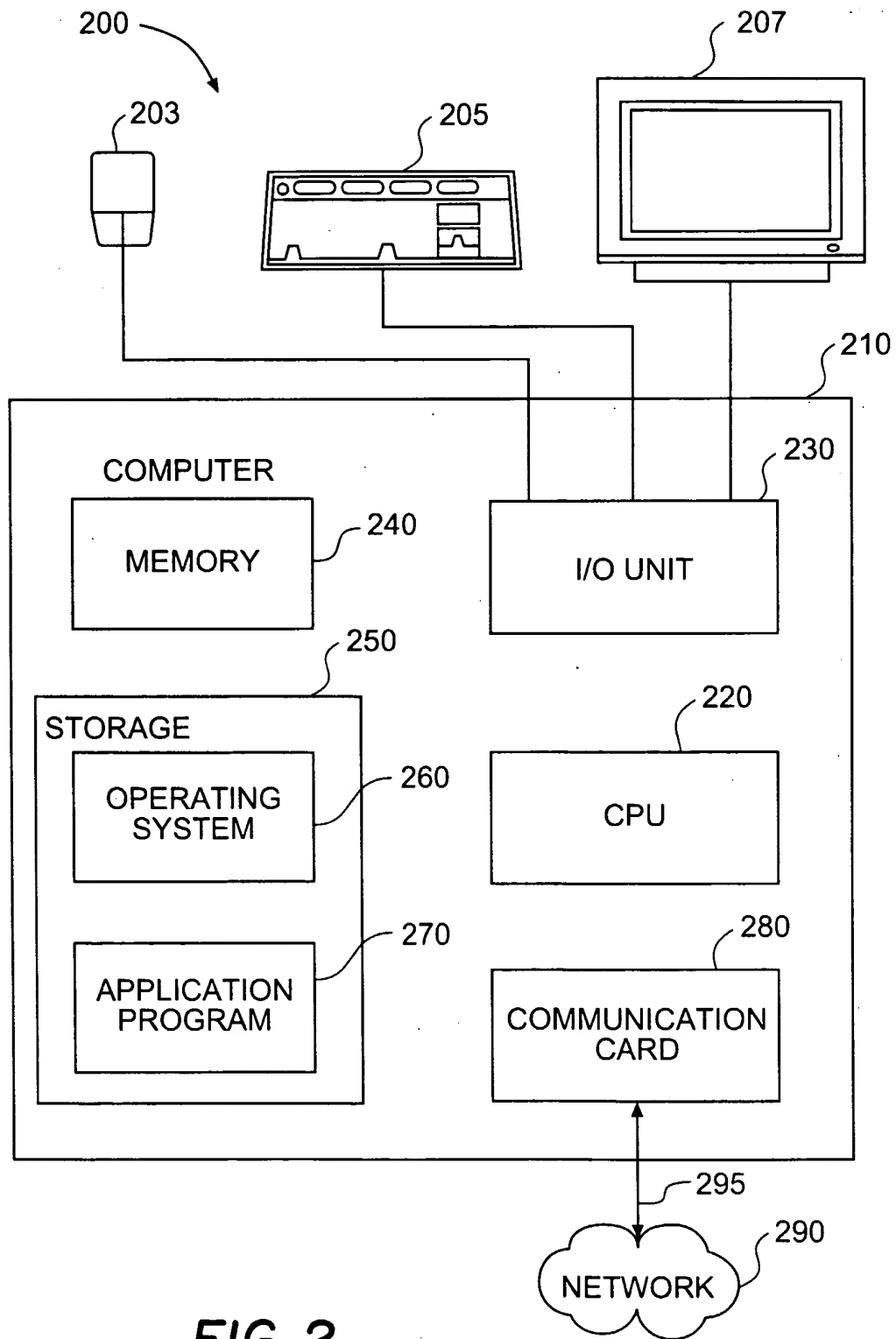


FIG. 2

305

300

AOL's Data				Bank's Data		
Check #	Amount	Description	Purpose/Category	Check #	Description	Amount
1470	\$12.00	Girl Scout Cookies	Tax deductible	1470	Paid Check 1470	\$12.00
1475	\$35.00	Rx	Medical	1475	Paid Check 1475	\$35.00
1498	\$225.00	Visa Bill	Food	1498	Paid Check 1498	\$225.00
1499	\$90.00	Groceries		1499	Paid Check 1499	\$90.00
1502	\$125.00	Dr. Ortega	Medical	1502	Paid Check 1502	\$125.00
1507	\$450.00	Child Care	Food	1507	Paid Check 1507	\$450.00

FIG. 3A

0991766-101601

Date	Description	Amount	Balance
04/05/01	Paid Check 1507	\$450.00	\$1576.50
04/02/01	Dividend	\$2.50	\$2026.50
03/30/01	Automatic Payment	\$50.75	\$2024.00
03/30/01	Transfer to Savings	\$200.00	\$2074.00
03/28/01	Paid Check 1502	\$125.00	\$2274.75
03/21/01	ATM Withdrawal	\$100.00	\$2399.75
03/15/01	Deposit	\$200.00	\$2499.75
03/15/01	Paid Check 1499	\$90.00	\$499.75
03/12/01	Automatic Payment	\$110.25	\$589.75
03/09/01	Paid Check 1498	\$225.00	\$775.00

FIG. 3B

FOOT 9292660

Check No.	Description	Amount	Purpose/Category
1507	Childcare in May	\$450.00	Tax deductible
1502	Dr. Ortega	\$125.00	Medical
1499	Groceries	\$90.00	Food
1498	VISA	\$225.00	
1475	Rx	\$35.00	Medical
1470	Girl Scout Cookies	\$12.00	Food

FIG. 3C

ISP Data					Bank Data				Audit
Check No.	Amount	Description	Purpose/Category	Balance	Date	Description	Amount	Balance	
1507	\$450.00	Childcare in May	Tax deductible	\$180.10	04/05/01	Paid Check 1507	\$450.00	\$1576.50	1396.40
					04/02/01	Dividend	\$2.50	\$2026.50	
					03/30/01	Automatic Payment	\$50.75	\$2024.00	
					03/30/01	Transfer to Savings	\$200.00	\$2074.00	
1502	\$125.00	Dr. Ortega	Medical	\$630.10	03/28/01	Paid Check 1502	\$125.00	\$2274.75	1644.65
					03/21/01	ATM Withdrawal	\$100.00	\$2399.75	
					03/15/01	Deposit	\$200.00	\$2499.75	
1499	\$90.00	Groceries	Food	\$755.10	03/15/01	Paid Check 1499	\$90.00	\$499.75	(255.35)
					03/12/01	Automatic Payment	\$110.25	\$589.75	
1498	\$225.00	VISA		\$845.10	03/09/01	Paid Check 1498	\$225.00	\$775.00	(70.10)
1475	\$35.00	Rx	Medical	\$1070.10					
1470	\$12.00	Girl Scout Cookies	Food	\$1105.10					

FIG. 3D

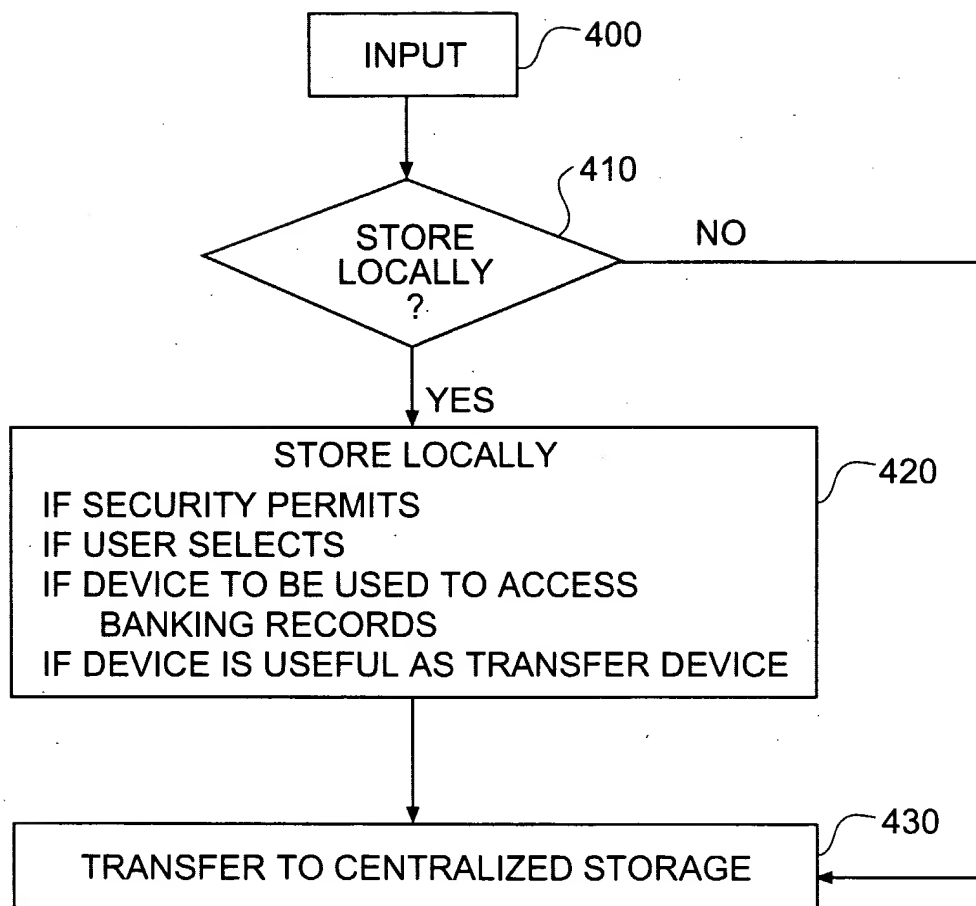


FIG. 4

09917676-101601

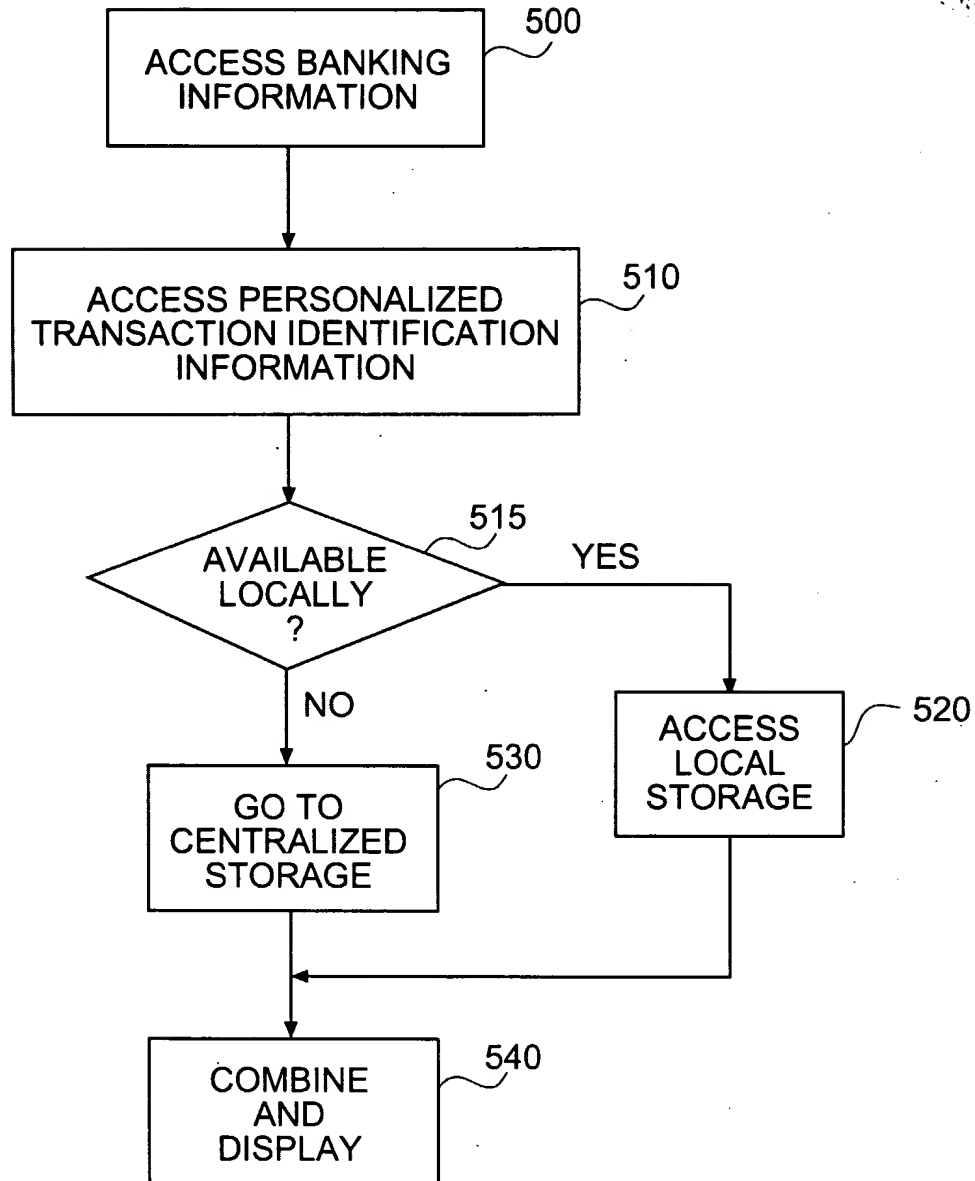


FIG. 5